



SACHI A. HAMAI
Interim Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

September 10, 2015

To: Supervisor Michael D. Antonovich, Mayor
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

From: Sachi A. Hamai
Interim Chief Executive Officer

Board of Supervisors
HILDA L. SOLIS
First District

MARK RIDLEY-THOMAS
Second District

SHEILA KUEHL
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

PUBLIC SAFETY REALIGNMENT: FISCAL YEAR 2014-15 FOURTH QUARTER REPORT ON BUDGET

On October 8, 2013, the Board of Supervisors directed the Chief Executive Officer (CEO) to initiate quarterly budget reports for the Public Safety Realignment Act (AB 109).

The State's fiscal year 2014-15 budget allocated \$317,576,000 to the County of Los Angeles (County) for AB 109 staffing, programs, and services. As of July 27, 2015, the County has received 100% of the budget allocation (Attachments A, B, C, and D). These funds are maintained by the Auditor-Controller (A-C) in trust accounts specifically for the remittance of AB 109 funds from the State.

To date, A-C has received AB 109 related claims of \$368,047,892. County departments have been reimbursed \$309,369,964 for AB 109 staffing, programs, and community based services incurred during all four fiscal quarters. The following departments' claims have exceeded their quarterly reimbursement cap, imposed for cash-flow purposes: Probation by \$9,277,078; Sheriff by \$49,026,927; District Attorney by \$244,537; Public Defender by \$89,666; and Alternate Public Defender by \$39,720.

The CEO established an AB 109 claims protocol whereby any claims exceeding the quarterly cap will need to be absorbed by the department until the end of the fiscal year. At year-end, any unreimbursed claims will be reconciled up to each department's annual AB 109 budget allocation. Should a department's AB 109 claims result in a

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fiscal year-end deficit, the CEO may recommend the Board to utilize any remaining allocations from other departments or tap into the AB 109 reserve to make the department whole; otherwise, the department will absorb those AB 109 costs within its regular budget. County department's claims and reimbursements are summarized in Attachment E.

If you have any questions, please contact Sheila Williams, Public Safety Cluster, at (213) 974-1155.

SAH:JJ:SK
SW:AY:cc

Attachments

c: Executive Office, Board of Supervisors
 County Counsel
 District Attorney
 Sheriff
 Alternate Public Defender
 Auditor-Controller
 Countywide Criminal Justice Coordinating Committee
 Fire
 Health Services
 Public Defender
 Public Health
 Probation

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400471A
 PAYMENT ISSUE DATE: 07/27/2015

LOS ANGELES COUNTY TREASURER
 PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

Community Correction Allocation Amount	22,865,016.00
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Community Corrections county percentages	31.10000000
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Gross Claim	\$22,865,016.00
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Net Claim / Payment Amount	\$22,865,016.00
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YTD Amount:	\$290,538,549.49
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300529A
PAYMENT ISSUE DATE: 11/25/2014

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Community Corrections Growth Special Account
Per Government Code 30029.07(e)(1)

Community Corrections Growth Special Account Per SB 1020 Statutes of 2012

Fiscal Year: 2013

Collection Period: 08/16/2013 **To** 08/15/2014

Payment Calculations:

Community Corrections Growth Special Account amount for FY 2012-13	20,937,493.63
Community Corrections Growth Special Account county percentages	28.60781280

Gross Claim	\$20,937,493.63
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Net Claim / Payment Amount	\$20,937,493.63
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YTD Amount:	\$20,937,493.63
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400472A
PAYMENT ISSUE DATE: 07/27/2015LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with
revocation proceeding involving persons subject to state parole.

Fiscal Year: 2014

Collection Period: 06/16/2015 To 07/15/2015

Payment Calculations:

District Attorney and Public Defender Allocation Amount 394,872.57

District Attorney and Public Defender Subaccount county percentages 31.76919996

Gross Claim \$394,872.57**Net Claim / Payment Amount \$394,872.57****YTD Amount: \$5,019,533.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300528A
PAYMENT ISSUE DATE: 11/25/2014LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

District Attorney and Public Defender Special Growth Account per GC 30029.07 (a)(1)(E)

District Attorney and Public Defender Growth Special Apportionment per SB 1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 08/15/2014

Payment Calculations:

District Attorney and Public Defender Apportionment county percentages 31.76919996

Gross Claim	\$1,550,083.40
Net Claim / Payment Amount	\$1,550,083.40
YTD Amount:	\$1,550,083.40

Draft

FY 2014-15 PUBLIC SAFETY REALIGNMENT (AB109)
Summary of Department Budget and Claims
(as of June 30, 2015)

Attachment E

DEPARTMENT	BUDGET	STAFF	1 ST QTR CLAIM	2 ND QTR CLAIM	3rd QTR CLAIM	4th QTR CLAIM	TOTAL CLAIMS (1st -4th QTRS)	1 ST QTR REIMBURSEMENT	2 ND QTR REIMBURSEMENT	3rd QTR REIMBURSEMENT	4th QTR REIMBURSEMENT	TOTAL REIMBURSEMENTS (1st -4th QTRS)	UNREIMBURSED COSTS*	HIRED STAFF
Probation*	\$ 75,805,000	506	\$ 18,237,587	\$ 24,953,925	\$ 20,832,287	\$ 21,058,279	\$ 85,082,078	\$ 17,435,150	\$ 17,435,150	\$ 17,435,150	\$ 23,499,550	\$ 75,805,000	\$ (9,277,078)	379
Sheriff**	\$ 181,072,000	577	\$ 73,546,491	\$ 65,716,246	\$ 46,539,068	\$ 44,297,122	\$ 230,098,927	\$ 41,646,560	\$ 41,646,560	\$ 41,646,560	\$ 56,132,320	\$ 181,072,000	\$ (49,026,927)	481
Fire	\$ 5,045,000	0	\$ 75,277	\$ 1,609,352	\$ 1,043,672	\$ 1,177,409	\$ 3,905,710	\$ 75,277	\$ 1,609,352	\$ 1,043,672	\$ 1,177,409	\$ 3,905,710	\$ -	0
Department of Public Health (DPH)	\$ 16,428,000	13	\$ 1,811,721	\$ 2,419,812	\$ 2,918,709	\$ 3,177,379	\$ 10,327,621	\$ 1,811,721	\$ 2,419,812	\$ 2,918,709	\$ 3,177,379	\$ 10,327,621	\$ -	10
Department of Mental Health (DMH)	\$ 32,031,000	80	\$ 3,887,795	\$ 4,753,726	\$ 4,752,934	\$ 7,032,201	\$ 20,426,656	\$ 3,887,795	\$ 4,753,726	\$ 4,752,934	\$ 7,032,201	\$ 20,426,656	\$ -	74
Department of Health Services (DHS)	\$ 16,277,000	50	\$ 2,890,897	\$ 2,941,750	\$ 2,101,230	\$ 2,201,397	\$ 10,135,274	\$ 2,890,897	\$ 2,941,750	\$ 2,101,230	\$ 2,201,397	\$ 10,135,274	\$ -	35
Chief Executive Office (CEO)	\$ 337,000	0	\$ 48,190	\$ 45,431	\$ 46,319	\$ 32,399	\$ 172,339	\$ 48,190	\$ 45,431	\$ 46,319	\$ 32,399	\$ 172,339	\$ -	0
Auditor-Controller (A-C)	\$ 517,000	1	\$ 63,637	\$ 15,480	\$ 81,659	\$ 93,035	\$ 253,811	\$ 63,637	\$ 15,480	\$ 81,659	\$ 93,035	\$ 253,811	\$ 0	0
BOS-CCJCC	\$ 3,178,000	1	\$ 55,446	\$ 57,166	\$ 56,557	\$ 50,969	\$ 220,138	\$ 55,446	\$ 57,166	\$ 56,557	\$ 50,969	\$ 220,138	\$ -	1
BOS-ISAB	\$ 994,000	0	\$ 179,302	\$ 176,276	\$ 294,223	\$ 352,614	\$ 1,002,415	\$ 179,302	\$ 176,276	\$ 294,223	\$ 352,614	\$ 1,002,415	\$ -	0
Total General Operations Budget	\$ 331,684,000	1,228	\$ 100,796,343	\$ 102,689,164	\$ 78,666,658	\$ 79,472,804	\$ 361,624,969	\$ 68,093,975	\$ 71,100,703	\$ 70,377,013	\$ 93,749,273	\$ 303,320,964	\$ (58,304,005)	980
District Attorney (DA)	\$ 2,899,000	18	\$ 810,191	\$ 753,998	\$ 748,489	\$ 830,859	\$ 3,143,537	\$ 810,191	\$ 753,998	\$ 748,489	\$ 586,322	\$ 2,899,000	\$ (244,537)	16
Public Defender (PD)	\$ 2,185,000	13	\$ 570,927	\$ 518,968	\$ 547,994	\$ 636,777	\$ 2,274,666	\$ 570,927	\$ 518,968	\$ 547,994	\$ 547,111	\$ 2,185,000	\$ (89,666)	11
Alternate Public Defender (APD)	\$ 965,000	5	\$ 189,634	\$ 161,926	\$ 265,484	\$ 387,676	\$ 1,004,720	\$ 189,634	\$ 161,926	\$ 265,484	\$ 347,956	\$ 965,000	\$ (39,720)	5
Conflict Panel	\$ 50,000	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Total Revocation Budget	\$ 6,099,000	36	\$ 1,570,752	\$ 1,434,892	\$ 1,561,967	\$ 1,855,312	\$ 6,422,923	\$ 1,570,752	\$ 1,434,892	\$ 1,561,967	\$ 1,481,389	\$ 6,049,000	\$ (373,923)	32
TOTAL AB109 BUDGET	\$337,783,000**	1,264	\$ 102,367,095	\$ 104,124,056	\$ 80,228,625	\$ 81,328,116	\$ 368,047,892	\$ 69,664,727	\$ 72,535,595	\$ 71,938,980	\$ 95,230,662	\$ 309,369,964	\$ (58,677,928)	1,012

*The following departments have exceeded their quarterly reimbursement cap: Probation by \$9,277,078; Sheriff by \$49,026,927; DA by \$244,537; PD by \$89,666; and APD by \$39,720. Claims exceeding the quarterly cap will need to be absorbed by the department until the end of the fiscal year; whereupon, any unreimbursed claims will be reconciled up to each department's annual AB109 budget allocation. Should a department's AB109 claims result in a fiscal year-end deficit, the CEO may recommend the Board to utilize any remaining allocations from other departments or tap into the AB109 Reserve to make the department whole; otherwise, the department will absorb those AB109 costs within its regular budget. **\$317,576,000 State budget allocation + \$20,207,000 in AB109 County Reserve Funding for a total AB109 budget of \$337,783,000.